

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	20,780.63	59.80%	7,019.54	20.20%	27,800.18	80.00%	6,950.04	20.00%	34,750.22	0.00	34,750.22
A	831	Eligibility Administration	625,252.17	49.13%	392,810.01	30.87%	1,018,062.18	80.00%	254,513.90	20.00%	1,272,576.08	0.00	1,272,576.08
A	832	Service Administration	446,443.44	59.80%	150,805.31	20.20%	597,248.75	80.00%	149,312.19	20.00%	746,560.94	0.00	746,560.94
A	842	Eligibility Admin Pass-Thru	164,200.40	48.17%	0.00	0.00%	164,200.40	48.17%	176,649.50	51.83%	340,849.90	0.00	340,849.90
A	847	Service Pass-Thru	23,253.05	23.10%	0.00	0.00%	23,253.05	23.10%	77,406.60	76.90%	100,659.65	0.00	100,659.65
A	860	Fuel Administration - Heating	21,071.30	100.00%	0.00	0.00%	21,071.30	100.00%	0.00	0.00%	21,071.30	0.00	21,071.30
A	872	View Purch Serv & Administration	327,875.37	48.96%	341,804.72	51.04%	669,680.09	100.00%	0.00	0.00%	669,680.09	0.00	669,680.09
A	884	Local Day Care Staff Allowance	85,812.40	100.00%	0.00	0.00%	85,812.40	100.00%	0.00	0.00%	85,812.40	0.00	85,812.40
A	891	Statewide Fraud Free Program	20,841.37	50.00%	20,841.37	50.00%	41,682.74	100.00%	0.00	0.00%	41,682.74	0.00	41,682.74
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,735,530.14	52.38%	\$ 913,280.95	27.56%	\$ 2,648,811.09	79.94%	\$ 664,832.23	20.06%	\$ 3,313,643.32	\$ -	\$ 3,313,643.32

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	175,101.60	80.00%	175,101.60	80.00%	43,775.40	20.00%	218,877.00	0.00	218,877.00
B	808	TANF - Manual Checks	(1,440.01)	51.45%	(1,358.84)	48.55%	(2,798.85)	100.00%	0.00	0.00%	(2,798.85)	0.00	(2,798.85)
B	811	AFDC - Foster care	311,060.72	50.00%	311,060.72	50.00%	622,121.44	100.00%	0.00	0.00%	622,121.44	0.00	622,121.44
B	812	Adoption Subsidy	82,278.90	50.00%	82,278.90	50.00%	164,557.80	100.00%	0.00	0.00%	164,557.80	0.00	164,557.80
B	813	General Relief	0.00	0.00%	4,062.50	62.50%	4,062.50	62.50%	2,437.50	37.50%	6,500.00	0.00	6,500.00
B	817	Special Needs Adoption	0.00	0.00%	191,691.30	100.00%	191,691.30	100.00%	0.00	0.00%	191,691.30	0.00	191,691.30
B	848	TANF-UP Manual Checks	0.00	0.00%	1,804.00	100.00%	1,804.00	100.00%	0.00	0.00%	1,804.00	0.00	1,804.00
Subtotal: Benefit Payments to Clients			\$ 391,899.61	32.58%	\$ 764,640.18	63.57%	\$ 1,156,539.79	96.16%	\$ 46,212.90	3.84%	\$ 1,202,752.69	\$ -	\$ 1,202,752.69

Client Services Purchased by LDSSs

PS	803	Adoption Recruitment and Placement	105,263.93	75.00%	35,088.03	25.00%	140,351.96	100.00%	0.00	0.00%	140,351.96	0.00	140,351.96
PS	824	Other Purchased Services	34,647.84	80.00%	0.00	0.00%	34,647.84	80.00%	8,661.95	20.00%	43,309.79	123.80	43,433.59
PS	829	Family Preservation (SSBG)	9,236.95	80.00%	0.00	0.00%	9,236.95	80.00%	2,309.24	20.00%	11,546.19	0.00	11,546.19
PS	833	Adult Services	43,989.96	80.00%	0.00	0.00%	43,989.96	80.00%	10,997.54	20.00%	54,987.50	0.00	54,987.50
PS	862	Independent Living	3,775.56	100.00%	0.00	0.00%	3,775.56	100.00%	0.00	0.00%	3,775.56	0.00	3,775.56
PS	864	Respite Care	25.74	64.35%	14.26	35.65%	40.00	100.00%	0.00	0.00%	40.00	0.00	40.00
PS	866	Family Preservation / Support - Purch. Services	33,687.01	75.00%	6,737.40	15.00%	40,424.41	90.00%	4,491.60	10.00%	44,916.01	0.00	44,916.01
PS	867	Employment Advancement for TANF Participants	18,000.00	100.00%	0.00	0.00%	18,000.00	100.00%	0.00	0.00%	18,000.00	0.00	18,000.00
PS	871	View Working and Trans Day Care	242,069.79	50.00%	193,655.76	40.00%	435,725.55	90.00%	48,413.96	10.00%	484,139.51	0.00	484,139.51
PS	878	Head Start Transition To Work	107,767.92	100.00%	0.00	0.00%	107,767.92	100.00%	0.00	0.00%	107,767.92	0.00	107,767.92
PS	881	Non-View Day Care	13,202.45	50.00%	10,561.96	40.00%	23,764.41	90.00%	2,640.49	10.00%	26,404.90	0.00	26,404.90
PS	883	Non-View Day Care 100% Federal	323,281.99	100.00%	0.00	0.00%	323,281.99	100.00%	0.00	0.00%	323,281.99	0.00	323,281.99
PS	890	CDC - Quality Initiative Program	16,852.35	100.00%	0.00	0.00%	16,852.35	100.00%	0.00	0.00%	16,852.35	0.00	16,852.35
PS	895	Adult Protective Services	55,048.14	80.00%	0.00	0.00%	55,048.14	80.00%	13,762.01	20.00%	68,810.15	0.00	68,810.15
Subtotal: Client Services Purchased by LDSSs			\$ 1,006,849.63	74.90%	\$ 246,057.41	18.31%	\$ 1,252,907.04	93.21%	\$ 91,276.79	6.79%	\$ 1,344,183.83	\$ 123.80	\$ 1,344,307.63

Totals: Local Department of Social Services

\$ 3,134,279.38	53.48%	\$ 1,923,978.54	32.83%	\$ 5,058,257.92	86.31%	\$ 802,321.92	13.69%	\$ 5,860,579.84	\$ 123.80	\$ 5,860,703.64
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	88,764.12	50.01%	0.00	0.00%	88,764.12	50.01%	88,720.20	49.99%	177,484.32	0.00	177,484.32
Subtotal: Central Services Cost Allocation			\$ 88,764.12	50.01%	\$ -	0.00%	\$ 88,764.12	50.01%	\$ 88,720.20	49.99%	\$ 177,484.32	\$ -	\$ 177,484.32
Grand Totals: To Localities			\$ 3,223,043.50	53.38%	\$ 1,923,978.54	31.86%	\$ 5,147,022.04	85.24%	\$ 891,042.12	14.76%	\$ 6,038,064.16	\$ 123.80	\$ 6,038,187.96
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,117,953.59	71.66%	1,117,953.59	71.66%	442,126.78	28.34%	1,560,080.37	0.00	1,560,080.37
SW		Energy Assistance	480,738.12	100.00%	0.00	0.00%	480,738.12	100.00%	0.00	0.00%	480,738.12	0.00	480,738.12
SW		FAMIS (Total Title XXI Expenditures)	771,922.00	65.00%	415,650.31	35.00%	1,187,572.30	100.00%	0.00	0.00%	1,187,572.30	0.00	1,187,572.30
SW		Food Stamp Benefits	5,437,595.00	100.00%	0.00	0.00%	5,437,595.00	100.00%	0.00	0.00%	5,437,595.00	0.00	5,437,595.00
SW		Medicaid Benefits	19,287,350.83	50.00%	19,287,350.83	50.00%	38,574,701.65	100.00%	0.00	0.00%	38,574,701.65	0.00	38,574,701.65
SW		State & Local Health	0.00	0.00%	133,163.49	88.25%	133,163.49	88.25%	17,723.13	11.75%	150,886.62	0.00	150,886.62
SW		TANF	687,825.92	45.35%	828,879.53	54.65%	1,516,705.45	100.00%	0.00	0.00%	1,516,705.45	0.00	1,516,705.45
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 26,665,431.86	54.52%	\$ 21,782,997.74	44.54%	\$ 48,448,429.60	99.06%	\$ 459,849.91	0.94%	\$ 48,908,279.51	\$ -	\$ 48,908,279.51
Grand Totals: Social Services System			\$ 29,888,475.36	54.40%	\$ 23,706,976.28	43.15%	\$ 53,595,451.64	97.54%	\$ 1,350,892.03	2.46%	\$ 54,946,343.67	\$ 123.80	\$ 54,946,467.47